

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



June 30, 2003

COUNTY FISCAL LETTER (CFL) NO. 02/03-74

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS

SUBJECT: CHILD WELFARE SERVICES (CWS) PLANNING ALLOCATION FOR
FISCAL YEAR (FY) 2003/04

Contingent upon approval of the State Budget, the amount identified on attachment I is your planning allocation for the CWS Program and CWS Augmentation. It is anticipated that these funds will be made available upon approval of the FY 2003/04 Budget Act.

As a result of the FY 2003/04 State and Local Realignment proposal and the uncertainty of the final budget decisions, the County Welfare Director's Association (CWDA) requested the department to only provide the total funds (Federal/State/County) for the CWS planning allocation. Once the budget is final, the department will release the final CWS allocation displaying all of the CWS premises and the different funding sources.

Attachment II contains a list of program codes for the CWS Program. The expenditures charged against these codes are tracked from the quarterly County Expense Claim. Reimbursement of Title IV-E and Title XIX funding will be on a flow basis. The state share, Title IV-B and TANF funding will be controlled to the allocation amounts. Expenditures exceeding the Title IV-B allocations will be shifted to county share. Expenditures exceeding the TANF allocations, otherwise eligible for Title IV-E participation, will be shifted to CWS codes as appropriate.

If you have any questions, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original signed by
Doug Park for
Gloria Merk on 6/30/03***

GLORIA MERK
Deputy Director
Administration Division

Attachments
c: CWDA

FY 2003/04 CWS PLANNING ALLOCATION

Attachment I
CFL 02/03-74

County	NET CWS TOTAL ALLOCATION	CWS AUGMENTATION
	(Federal/State/County)	(Federal/State/County)
Alameda	\$43,220,555	\$2,555,584
Alpine	\$499,870	\$100,000
Amador	\$604,711	\$100,000
Butte	\$9,262,172	\$928,146
Calaveras	\$1,608,174	\$142,260
Colusa	\$663,906	\$100,000
Contra Costa	\$27,463,814	\$1,719,762
Del Norte	\$1,654,674	\$154,994
El Dorado	\$3,390,237	\$264,873
Fresno	\$25,540,078	\$2,762,971
Glenn	\$1,746,912	\$126,251
Humboldt	\$4,873,416	\$413,227
Imperial	\$6,658,778	\$445,335
Inyo	\$761,486	\$100,000
Kern	\$37,077,617	\$3,207,761
Kings	\$3,899,993	\$405,131
Lake	\$1,957,724	\$191,924
Lassen	\$1,055,479	\$112,698
Los Angeles	\$387,694,717	\$30,529,574
Madera	\$3,794,236	\$393,580
Marin	\$3,568,755	\$280,609
Mariposa	\$735,066	\$100,000
Mendocino	\$7,791,812	\$472,259
Merced	\$9,000,780	\$848,466
Modoc	\$333,326	\$100,000
Mono	\$329,176	\$100,000
Monterey	\$7,253,002	\$504,459
Napa	\$1,586,727	\$131,618
Nevada	\$1,471,636	\$152,083
Orange	\$73,781,122	\$4,446,713
Placer	\$9,713,990	\$654,450
Plumas	\$956,737	\$100,000
Riverside	\$89,961,919	\$5,551,410
Sacramento	\$75,787,485	\$4,619,626
San Benito	\$1,193,630	\$109,424
San Bernardino	\$63,601,575	\$5,363,034
San Diego	\$101,164,490	\$7,608,358
San Francisco	\$20,960,201	\$1,367,569
San Joaquin	\$22,619,317	\$1,578,321
San Luis Obispo	\$9,284,398	\$703,204
San Mateo	\$15,555,220	\$743,681
Santa Barbara	\$7,340,093	\$530,564
Santa Clara	\$56,810,663	\$2,694,479
Santa Cruz	\$5,679,493	\$443,425
Shasta	\$5,980,786	\$600,693
Sierra	\$282,608	\$100,000
Siskiyou	\$1,585,470	\$158,542
Solano	\$6,085,484	\$555,487
Sonoma	\$12,904,994	\$855,470
Stanislaus	\$14,351,816	\$1,135,805
Sutter	\$3,284,386	\$303,166
Tehama	\$2,312,143	\$234,128
Trinity	\$818,642	\$100,000
Tulare	\$14,405,660	\$1,470,261
Tuolumne	\$1,322,489	\$158,905
Ventura	\$13,317,327	\$1,027,928
Yolo	\$4,543,284	\$399,401
Yuba	\$4,146,241	\$382,392
Total	\$1,235,250,486	\$91,440,000

CWS PROGRAM CODES

The following is a list of the program codes, which are charged against the CWS Allocation:

007	Relative/Non-Relative Home Approvals
010	IV-E Waiver Intensive Svcs Adm
012	IV-E Waiver Wraparound Adm
014	IV-E Waiver Family Confer Adm
016	Intensive Services Evaluation
017	Intensive Svcs Admin-NonFed
018	Wraparound Admin-NonFed
019	Family Confer Admin-NonFed
100	Special Care Incen & Assist Prog
106	EA-CO OP-ESC (1 - 30 days)
107	EA-CO OP-ESC (over 30)
110	Non-EA Emergency Response
126	Shasta County Consortia
134	EA-Contracted-ESC (1-30 days)
136	EA-Contracted-ESC (over 30)
138	CWS-SPMP
143	CWS-Eligibility Determin.
144	CWS-Health Related
145	CWS-Training
146	CWS-Services/NonFederal
147	CWS-Court Related Activities
148	CWS – Case Management
170	CWS-Emergency Hotline Response
359	CWS/Background Checks
513	EA-ER
520	EA-Crisis Resolution
536	SACWIS-M & O
544	CWS - MPI (AB 908)
556	CWS - MPS (AB 908)
557	CWS/CMS Staff Development
558	CWS/CMS Staff Development-NF
575	CWS-Training Admin
598	Extended Voluntary Evaluation

STATE USE ONLY:

008	Relative/Non-Relative Home Approvals (Shift to PC 146 Nonfed Discount Ratio)
024	Shasta Consortia
043	CWS Case Mgmt (041)
011	IV-E Waive
013	IV-E Waiver Inten Svcs Adm(PC 012)
015	IV-E Waiver Family Conf Adm(PC 014)
051	Group Home Monthly Visits (CWS)
164	CWS-IV-B-146-75/17.5/7.5
166	CWS-Augmentation
198	EA (CWS)
358	CWS/Background Checks (Non-fed)
596	CWS IV-B (Non-Fed)
694	EA Case Management Fed/Non-fed
695	EA-Case Management Title IV-E
808	CWS Aug Basic Overmatch Shift 0/-70/-30
809	CWS Augmentation 100% State